

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

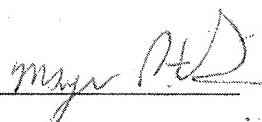
IN RE: Mayur Patel } CASE NUMBER: 15-11648
} }
} } JUDGE
} }
DEBTOR. } CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM August 1st 2016 TO 31-Aug-16

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 9/19/2016



Debtor's Address
and Phone Number:
Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106

Tel. 973-980-9803

Attorney's Address
and Phone Number:

Bar No. _____
Tel. _____

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
http://www.usdoj.gov/usit/c21/mor_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$1,809.76	\$1,809.76
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$10,000.00	\$221,289.71
Total Business Receipts		
Total Receipts	\$10,000.00	\$221,289.71
Total Household Disbursements	7,686.94	216,202.89
Total Business Disbursements		
Total Disbursements	7,686.94	216,202.89
NET CASH FLOW (Total Receipts minus Total Disbursements)	2,313.06	2,313.06
CASH- End of Month (Individual)	4,929.57	4,929.57
CASH- End of Month (Business)	0	0

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	7,686.94	216,202.89
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	7,686.94	216,202.89

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of Sept 2016

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	\$1,809.76	\$1,809.76
CASH RECEIPTS		
Salary or Cash from Business	\$10,000.00	\$10,000.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$807	807
TOTAL RECEIPTS	\$10,807.00	10,807.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	6005.45	
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	156.75	
Vehicle Expenses	1454.74	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	70	
Total Household Disbursements	\$7,686.94	7,686.94
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$4,929.57	4,929.57

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		x
2. Have any funds been disbursed from any account other than a debtor in possession account?		x
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		x
4. Have any payments been made on pre-petition liabilities this reporting period?		x
5. Have any post-petition loans been received by the debtor from any party?		x
6. Are any post-petition payroll taxes past due?		x
7. Are any post-petition state or federal income taxes past due?		x
8. Are any post-petition state or local sales taxes past due?		x
9. Are any post-petition real estate taxes past due?		x
10. Are any amounts owed to post-petition creditors/vendors delinquent?		x
11. Are any wage payments past due?		x

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
Car Insurance	Erie Insurance company		5/10/2014 5/11/2016	\$2,106 yearly 0
Erie Insurance home			11/27/2014 11/27/2015	\$1,867 yearly 0

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	1,809.75			
2. ADD: Deposits not credited (attach list to this report)	10,000			
3. SUBTRACT: Outstanding Checks (attach list)	7686.94			
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	4,929.57			
TOTAL OF ALL ACCOUNTS				\$4,929.57

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

Note: Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

KE

Name of Bank	TD
Account Number	431-5293029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



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8005-MTD0104082416095828-100000



MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

T STATEMENT OF ACCOUNT

Page: 1 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	1,809.76	Average Collected Balance	1,272.73
Deposits	10,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	156.75	Days in Period	31
Other Credits	650.00		
Checks Paid	1,384.95		
Electronic Payments	3,731.99		
Other Withdrawals	2,570.00		
Ending Balance	4,929.57		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees (NSF)	\$70.00	\$175.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/2	DEPOSIT	5,000.00
8/22	DEPOSIT	5,000.00
Subtotal:		10,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/19	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****764089 0818	156.75
Subtotal:		156.75

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
8/23	RETURNED ITEM	650.00
Subtotal:		650.00

Checks Paid No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/9	170	409.95	8/22	174*	650.00
8/5	172*	325.00			
Subtotal:					1,384.95

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072316 VISA DDA PUR PC RICHARD SON 48 WEST NEW YORK * NJ	134.52

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,929.57
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648-EDPA

Page: 3 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072216 VISA DDA PUR GULF OIL 91429372 PHILADELPHIA * PA	36.89
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072416 VISA DDA PUR LUKOIL 57700 MT LAUREL * NJ	32.79
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072316 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	20.50
7/25	DEBIT POS, ****45143678601, AUT 072316 DDA PURCHASE WALGREENS 6012 KENNEDY B WEST NEW YORK * NJ	17.99
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072116 VISA DDA PUR TACO BELL 29331 PHILADELPHIA * PA	14.41
7/25	DEBIT POS, ****45143678601, AUT 072316 DDA PURCHASE QUICK CHEK FOOD NORTH BERGEN * NJ	10.56
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072216 VISA DDA PUR CHECKERS C629 PHILADELPHIA * PA	5.92
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072116 VISA DDA PUR TACO BELL 29331 PHILADELPHIA * PA	3.99
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072216 VISA DDA PUR CHECKERS C629 PHILADELPHIA * PA	2.37
7/25	DEBIT POS, ****45143678601, AUT 072416 DDA PURCHASE QUICK CHEK FOOD NORTH BERGEN * NJ	1.69
7/25	DEBIT CARD PURCHASE, ****45143678601, AUT 072116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
7/26	DEBIT POS, ****45143678601, AUT 072516 DDA PURCHASE SHOPRITE FRNTANDSNY S1 SOUTH PHILIDE * PA	102.79
7/26	DEBIT CARD PURCHASE, ****45143678601, AUT 072416 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	39.00
7/26	DEBIT POS, ****45143678601, AUT 072616 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	6.81
7/27	DEBIT CARD PURCHASE, ****45143678601, AUT 072516 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	10.37
7/27	DEBIT POS, ****45143678601, AUT 072616 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	9.43
7/27	DEBIT CARD PURCHASE, ****45143678601, AUT 072516 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	3.63
7/27	DEBIT CARD PURCHASE, ****45143678601, AUT 072516 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	0.50
7/28	DEBIT CARD PURCHASE, ****45143678601, AUT 072716 VISA DDA PUR UBER US JUL26 QN63Z HELP.UBER.COM * CA	5.75
7/28	DEBIT CARD PURCHASE, ****45143678601, AUT 072616 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	2.50
7/29	DEBIT POS, ****45143678601, AUT 072916 DDA PURCHASE RITE AID STORE 2790 PHILADELPHIA * PA	48.78

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Bank

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/29	DEBIT CARD PURCHASE, ****45143678601, AUT 072716 VISA DDA PUR DP FOOD STANDS ALLENTOWN * PA	36.43
7/29	DEBIT POS, ****45143678601, AUT 072916 DDA PURCHASE WHOLEFDS SOS 101 929 SOU PHILADELPHIA * PA	26.32
7/29	DEBIT CARD PURCHASE, ****45143678601, AUT 072716 VISA DDA PUR BEST LOCKERS DORNEY P ALLENTOWN * PA	20.00
7/29	DEBIT CARD PURCHASE, ****45143678601, AUT 072716 VISA DDA PUR DP WWK MERCHANDISE ALLENTOWN * PA	13.73
7/29	DEBIT CARD PURCHASE, ****45143678601, AUT 072716 VISA DDA PUR DP FOOD STANDS ALLENTOWN * PA	8.47
7/29	DEBIT POS, ****45143678601, AUT 072916 DDA PURCHASE SUNOCO 03641065 BALA CYNWYD * PA	6.75
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 072916 VISA DDA PUR BMW OF MAIN LINE BALA CYNWYD * PA	760.34
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 072916 VISA DDA PUR AAA MID ATL R 0500 PHILADELPHIA * PA	77.19
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 073016 VISA DDA PUR BP 8545238MAPLES SHADE B MAPLE SHADE * NJ	28.88
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 072816 VISA DDA PUR TACO BELL 027771 BALA CYNWYD * PA	5.71
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 072916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
8/1	DEBIT CARD PURCHASE, ****45143678601, AUT 072916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75
8/2	DEBIT POS, ****45143678601, AUT 080216 DDA PURCHASE SHOPRITE FRNTANDSNY S1 SOUTH PHILIDE * PA	77.14
8/2	DEBIT POS, ****45143678601, AUT 080216 DDA PURCHASE CENTURY TWENTY ONE 76 PHILADELPHIA * PA	64.98
8/2	DEBIT CARD PAYMENT, ****45143678601, AUT 080116 VISA DDA PUR PSC SOCIETY HILL 2155928900 * PA	39.99
8/2	DEBIT CARD PURCHASE, ****45143678601, AUT 073116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
8/3	DEBIT CARD PURCHASE, ****45143678601, AUT 080216 VISA DDA PUR PHILADELPHIA PK AUTH WEB 888 5913636 * PA	75.50
8/3	DEBIT CARD PURCHASE, ****45143678601, AUT 080116 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	61.50
8/3	DEBIT CARD PURCHASE, ****45143678601, AUT 080216 VISA DDA PUR BURGER KING 2947 PHILADELPHIA * PA	4.08
8/4	DEBIT CARD PURCHASE, ****45143678601, AUT 080316 VISA DDA PUR SQ SQUARE CUT PISCATAWAY TO * NJ	21.89
8/4	DEBIT CARD PURCHASE, ****45143678601, AUT 080316 VISA DDA PUR LUKOIL 57700 MT LAUREL * NJ	21.76

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/4	DEBIT CARD PURCHASE, ****45143678601, AUT 080216 VISA DDA PUR DUNKIN 336023 Q35 PHILADELPHIA * PA	3.91
8/8	DEBIT CARD PURCHASE, ****45143678601, AUT 080516 VISA DDA PUR BP 9611393APCO MAPLE SHA MAPLE SHADE * NJ	37.66
8/8	DEBIT CARD PURCHASE, ****45143678601, AUT 080516 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	28.50
8/8	DEBIT POS, ****45143678601, AUT 080616 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	10.58
8/8	DEBIT CARD PURCHASE, ****45143678601, AUT 080516 VISA DDA PUR ROY ROGERS NJ 10932150 CRANBURY * NJ	7.79
8/8	DEBIT CARD PURCHASE, ****45143678601, AUT 080416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.75
8/8	DEBIT POS, ****45143678601, AUT 080616 DDA PURCHASE STOP SHOP 2545 1 STE ORANGEBURG * NY	4.35
8/9	DEBIT POS, ****45143678601, AUT 080916 DDA PURCHASE RITE AID STORE 11149 FRAZER * PA	9.99
8/10	DEBIT CARD PURCHASE, ****45143678601, AUT 080816 VISA DDA PUR RESIDENCE INN ORANGEBU ORANGEBURG * NY	638.68
8/10	DEBIT CARD PURCHASE, ****45143678601, AUT 080916 VISA DDA PUR RESIDENCE INN ORANGEBU ORANGEBURG * NY	180.43
8/10	DEBIT CARD PURCHASE, ****45143678601, AUT 080816 VISA DDA PUR SUNOCO 0368299401 CRANBURY * NJ	34.38
8/10	DEBIT CARD PURCHASE, ****45143678601, AUT 080816 VISA DDA PUR DUNKIN 302929 Q35 NORTHVALE * NJ	2.12
8/12	DEBIT CARD PURCHASE, ****45143678601, AUT 081016 VISA DDA PUR HAN DYNASTY PHILADELPHIA * PA	27.97
8/15	NONTD ATM DEBIT, ****45143678601, AUT 081416 DDA WITHDRAW FCTI ISO ORANGEBURG * SC	203.95
8/15	DEBIT CARD PAYMENT, ****45143678601, AUT 081316 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	125.28
8/15	DEBIT POS, ****45143678601, AUT 081416 DDA PURCHASE CIRCLE B 10 ST PAULS * NC	27.25
8/15	DEBIT POS, ****45143678601, AUT 081416 DDA PURCHASE SUNOCO 01513787 WOODBRIDGE * VA	26.11
8/15	DEBIT POS, ****45143678601, AUT 081316 DDA PURCHASE WAWA 8627 FREDERICKSBUR * VA	25.20
8/15	DEBIT POS, ****45143678601, AUT 081416 DDA PURCHASE SOUTH OF THE BO HAMER * SC	24.53
8/15	DEBIT CARD PURCHASE, ****45143678601, AUT 081316 VISA DDA PUR CLOCKWORK LOUNGE RALEIGH * NC	16.50
8/15	DEBIT CARD PURCHASE, ****45143678601, AUT 081316 VISA DDA PUR TACO BELL 15564 FALMOUTH * VA	11.43

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/15	DEBIT POS, ****45143678601, AUT 081416 DDA PURCHASE LOVES CNTY 326 ORANGEBURG * SC	10.08
8/15	DEBIT CARD PURCHASE, ****45143678601, AUT 081216 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
8/15	DEBIT CARD PURCHASE, ****45143678601, AUT 081316 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.50
8/16	DEBIT POS, ****45143678601, AUT 081516 DDA PURCH W/CB SHOPRITE OREGON AVE S1 PHILADELPHIA * PA	129.55
8/16	DEBIT CARD PURCHASE, ****45143678601, AUT 081416 VISA DDA PUR LEMON CUISINE OF INDIA RICHMOND * VA	24.42
8/16	DEBIT POS, ****45143678601, AUT 081616 DDA PURCHASE WAWA 8069 PHILADELPHIA * PA	4.12
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081616 VISA DDA PUR PHILADELPHIA PK AUTH WEB 888 5913636 * PA	44.50
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081516 VISA DDA PUR TJU AUBONPAIN 219 PHILADELPHIA * PA	7.44
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081616 VISA DDA PUR PTC EZPASS CSC WEB.IVR STATE PA US * PA	6.75
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081516 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081516 VISA DDA PUR TJU AUBONPAIN 219 PHILADELPHIA * PA	5.38
8/17	DEBIT CARD PURCHASE, ****45143678601, AUT 081516 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
8/18	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0818	156.75
8/22	DEBIT CARD PAYMENT, ****45143678601, AUT 082016 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	10.79
	Subtotal:	3,731.99

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
8/5	DEBIT	2,500.00
8/19	OVERDRAFT RET	35.00
8/23	OVERDRAFT RET	35.00
	Subtotal:	2,570.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/23	1,809.76	7/29	1,185.62
7/25	1,526.88	8/1	309.25
7/26	1,378.28	8/2	5,124.64
7/27	1,354.35	8/3	4,983.56
7/28	1,346.10	8/4	4,936.00

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 7 of 7
Statement Period: Jul 24 2016-Aug 23 2016
Cust Ref #: 4315293029-039-T-##
Primary Account #: 4315293029

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/5	2,111.00	8/16	81.93
8/8	2,017.37	8/17	10.36
8/9	1,597.43	8/18	-146.39
8/10	741.82	8/19	-24.64
8/12	713.85	8/22	4,314.57
8/15	240.02	8/23	4,929.57



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